

COMBINING STATEMENT OF NET ASSETS**INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2007

(In Thousands)

| | CORRECTIONAL INDUSTRIES REVOLVING FUND | MOTOR TRANSPORT FUND | OFFICE SERVICES REVOLVING FUND |
|---|---|----------------------------|---|
| ASSETS | | | |
| Current Assets: | | | |
| Cash | \$ - | \$ - | \$ - |
| Equity in common cash | - | 603 | 488 |
| Amounts due from other funds | - | - | - |
| Amounts due from component units | - | - | - |
| Amounts due from federal agencies | - | - | - |
| Inventories | 13,188 | 464 | 4,143 |
| Other current assets | 340 | 5,617 | 2,639 |
| Total Current Assets | <u>13,528</u> | <u>6,684</u> | <u>7,270</u> |
| Capital Assets: | | | |
| Land and other non-depreciable assets | - | - | - |
| Buildings and equipment | 50,361 | 10,224 | 20,922 |
| Allowance for depreciation | (25,834) | (9,183) | (14,038) |
| Total capital assets | <u>24,526</u> | <u>1,041</u> | <u>6,884</u> |
| Other noncurrent assets | - | - | - |
| Total Assets | <u>\$ 38,054</u> | <u>\$ 7,724</u> | <u>\$ 14,154</u> |
| LIABILITIES | | | |
| Current Liabilities: | | | |
| Warrants outstanding | \$ 159 | \$ 7 | \$ 16 |
| Accounts payable and other liabilities | 1,717 | 2,465 | 10,863 |
| Amounts due to other funds | 1,506 | 18 | 8,693 |
| Deferred revenue | - | - | - |
| Current portion of other long-term obligations | 137 | 14 | 819 |
| Total Current Liabilities | <u>3,518</u> | <u>2,505</u> | <u>20,391</u> |
| Long-Term Liabilities: | | | |
| Advances from other funds | 7,688 | - | - |
| Noncurrent portion of other long-term obligations | 1,342 | 478 | 2,231 |
| Total Liabilities | <u>\$ 12,548</u> | <u>\$ 2,983</u> | <u>\$ 22,623</u> |
| NET ASSETS | | | |
| Invested in capital assets, net of related debt | \$ 24,526 | \$ 1,041 | \$ 5,952 |
| Restricted for other purposes | 980 | 3,701 | - |
| Unrestricted | - | - | (14,421) |
| Total Net Assets | <u>\$ 25,506</u> | <u>\$ 4,741</u> | <u>\$ (8,469)</u> |

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
 SEPTEMBER 30, 2007
 (In Thousands)

| | INFORMATION TECHNOLOGY FUND | RISK MANAGEMENT FUND | STATE SPONSORED GROUP INSURANCE FUND | TOTALS |
|---|-----------------------------------|----------------------------|--|------------|
| ASSETS | | | | |
| Current Assets: | | | | |
| Cash | \$ - | \$ - | \$ 13 | \$ 13 |
| Equity in common cash | 23,632 | 5,336 | 184,599 | 214,657 |
| Amounts due from other funds | - | 1,415 | 33,855 | 35,270 |
| Amounts due from component units | - | - | 101 | 101 |
| Amounts due from federal agencies | - | - | 4,907 | 4,907 |
| Inventories | 11 | - | - | 17,805 |
| Other current assets | 108 | 50 | 13,831 | 22,584 |
| Total Current Assets | 23,750 | 6,801 | 237,306 | 295,338 |
| Capital Assets: | | | | |
| Land and other non-depreciable assets | 9,170 | - | - | 9,170 |
| Buildings and equipment | 557,625 | 4 | - | 639,135 |
| Allowance for depreciation | (387,772) | (4) | - | (436,831) |
| Total capital assets | 179,022 | - | - | 211,474 |
| Other noncurrent assets | - | 1,500 | 600 | 2,100 |
| Total Assets | \$ 202,772 | \$ 8,301 | \$ 237,906 | \$ 508,912 |
| LIABILITIES | | | | |
| Current Liabilities: | | | | |
| Warrants outstanding | \$ 747 | \$ - | \$ 152 | \$ 1,081 |
| Accounts payable and other liabilities | 37,406 | 1,030 | 25,256 | 78,736 |
| Amounts due to other funds | 992 | 5 | - | 11,214 |
| Deferred revenue | 17,378 | - | 169 | 17,547 |
| Current portion of other long-term obligations | 8,170 | 2,503 | 77,188 | 88,831 |
| Total Current Liabilities | 64,691 | 3,538 | 102,765 | 197,409 |
| Long-Term Liabilities: | | | | |
| Advances from other funds | - | - | - | 7,688 |
| Noncurrent portion of other long-term obligations | 24,033 | 3,434 | 85,346 | 116,864 |
| Total Liabilities | \$ 88,725 | \$ 6,971 | \$ 188,111 | \$ 321,961 |
| NET ASSETS | | | | |
| Invested in capital assets, net of related debt | \$ 169,749 | \$ - | \$ - | \$ 201,268 |
| Restricted for other purposes | - | - | - | 4,680 |
| Unrestricted | (55,701) | 1,330 | 49,795 | (18,998) |
| Total Net Assets | \$ 114,048 | \$ 1,330 | \$ 49,795 | \$ 186,951 |